

Historical cost data

ISIN: DE000UG1B6W8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.05.2025	10.6	5.5	4.9	0	0.2
06.05.2025	0.4	1.2	-0.9	0	0.1
09.05.2025	0.3	1.4	-1.2	0	0.2
07.05.2025	0.5	1.5	-1.2	0	0.2
08.05.2025	0.5	1.8	-1.5	0	0.2

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